

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2010-11 - Budget Release Order for Rs.319.64 Lakhs towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No. 18179 (APSW&SM) – Orders - Issued.

**FINANCE (W&M) DEPARTMENT**

**G.O.Rt.No. 831**

**Dated: 21-03-2011.**  
**Read the following:**

1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010.
2. G.O.Ms.No.138, Finance (BG.I) Department, dated: 28.04.2010.
3. G.O.Rt.No.2753, Finance (W&M) Department, dated: 03.06.2010.
4. G.O.Rt.No.4150, Finance (W&M) Department, dated: 25.09.2010.
5. G.O.Rt.No.5213, Finance (W&M) Department, dated: 27.12.2010
6. G.O.Rt.No.450, Finance (W&M) Department, dated: 14.02.2011

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**ORDER:**

In pursuance of the orders issued in the references cited, the P.R. & R.D Department is hereby issued a Budget Release Order for an amount of Rs.319.64 Lakhs (Rupees Three Crores Nineteen Lakhs and Sixty Four Thousands only) towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No. 18179 (A.P State Water and Sanitary Mission) for the quarter ending 31/03/2011, from the B.E. 2010-11 under the following Non-Plan scheme.

(Rupees in Lakhs)

| Sl. No. | Name of the Scheme (Non-Plan/Plan) | Head of Account   | Provision in B.E. 2010-11 | Additional Amounts sanctioned/amounts reappropriated | Total Provision 2010-11 (4+5) | Amount already authorised | Amount Authorised now | Balance Amount Available | Procedure of Drawal of funds | Drawing Officer  | Remarks |
|---------|------------------------------------|---|---------------------------|--|-------------------------------|---------------------------|-----------------------|--------------------------|------------------------------|------------------|---------|
| (1)     | (2)                                | (3)   | (4)                       | (5)  | (6)                           | (7)                       | (8)                   | (9)                      | (10)                         | (11)             | (12)    |
| 1.      | Payment of Interest                | 2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(35) Interest on loans from State Water and Sanitary Mission (HUDCO) – 450 Interest. | 3946.00                   | ---  | 3946.00                       | 2564.37                   | 61.38                 | 1320.25                  | Loan Bill                    | C.E.(P R), Hyd., |         |
| 2.      | Re-payment of Principle            | 6003-Internal Debt of the State Government (Charged) – M.H.109.Loans from other Institutions – SH(18) Loans from A.P. State   | 1000.00                   | 4255.64  | 5255.64                       | 4997.38                   | 258.26                | ---                      | Loan Bill                    | C.E.(P R), Hyd., | *       |

|  |       |   |         |         |         |         |        |         |  |  |  |
|--|-------|---|---------|---------|---------|---------|--------|---------|--|--|--|
|  |       | Water and Sanitary Mission (HUDCO) – 560.Repayment of Borrowings. |         |         |         |         |        |         |  |  |  |
|  | Total |   | 4946.00 | 4255.64 | 9201.64 | 7561.75 | 319.64 | 1320.25 |  |  |  |

**(\*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2010-11.**

The P.R. & R.D. Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VASUDHA MISHRA**  
SECRETARY TO GOVERNMENT (IF)

To

The P.R. & R.D. Department,  
The Accountant General (A&E), A.P, Hyderabad,  
The Director of Treasuries and Accounts, A.P., Hyderabad,  
The Pay and Accounts Officer, Hyderabad.

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//FORWARDED: BY ORDER//

SECTION OFFICER